

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,390.89	- 3,390.89			
GV100009	02-10-23	UIN NET DEMAND REG	50,660.00		47,269.11			
RV008632	02-10-23	RECEIVED CHEQUE HBL		500,000.00	- 452,730.89	O/L	02-10-23	HBLSL6
GV100010	03-10-23	UIN NET DEMAND REG		50,660.00	- 503,390.89			
GV100015	03-10-23	UIN NET DEMAND REG	49,989.00		- 453,401.89			
CV100011	04-10-23	T+2 BUY # 63223 EFERT 2000 @ 76.68	153,357.27		- 300,044.62		02-10-23	
CV100011	04-10-23	T+2 BUY # 63223 HUBC 2782 @ 88.89	247,284.23		- 52,760.39		02-10-23	
CV100011	04-10-23	T+2 BUY # 63223 MARI 64 @ 1564.85	100,150.48		47,390.09		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		49,989.00	- 2,598.91			
GV100032	05-10-23	UIN NET DEMAND REG	78,929.00		76,330.09			
GV100033	06-10-23	UIN NET DEMAND REG		78,929.00	- 2,598.91			
GV100040	06-10-23	UIN NET DEMAND REG	80,155.00		77,556.09			
CV100029	09-10-23	T+2 SELL # 59909 HUBC 2782 @ 88.66		246,649.74	- 169,093.65		05-10-23	
CV100029	09-10-23	T+2 SELL # 59909 OGDC 4950 @ 97.08		480,564.86	- 649,658.51		05-10-23	
CV100029	09-10-23	T+2 BUY # 65815 EFERT 8756 @ 83.06	727,300.76		77,642.25		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		80,155.00	- 2,512.75			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	20.24		- 2,492.51			
GV100056	09-10-23	UIN NET DEMAND REG	49,558.00		47,065.49			
GV100057	10-10-23	UIN NET DEMAND REG		49,558.00	- 2,492.51			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 2,467.51			
GV100066	10-10-23	UIN NET DEMAND REG	49,558.00		47,090.49			
CV100044	11-10-23	T+2 BUY # 67331 EFERT 5000 @ 81.85	409,240.24		456,330.73		09-10-23	
CV100044	11-10-23	T+2 BUY # 67331 HUBC 1000 @ 87.24	87,239.58		543,570.31		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		49,558.00	494,012.31			
GV100073	11-10-23	UIN NET DEMAND REG	10,097.00		504,109.31			
RV009416	11-10-23	RECEIVED ONLINE HBL		300,000.00	204,109.31	O/L	11-10-23	HBLSL6
RV009417	11-10-23	RECEIVED ONLINE MEEZAN		200,000.00	4,109.31	O/L	11-10-23	MEBLSI
GV100074	12-10-23	UIN NET DEMAND REG		10,097.00	- 5,987.69			
CV100052	13-10-23	T+2 BUY # 69328 EFERT 1190 @ 85	101,145.78		95,158.09		11-10-23	
Total:			2,194,709.58	2,099,551.49	95,158.09	Dr		

Inventory Position
As On 31-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	16946	84.85	1,437,868.10
HUBC	THE HUB POWER COMPANY LIMITED	1000	89.28	89,280.00
MARI	MARI PETROLEUM COMPANY LIMITED	2172	1541.12	3,347,312.64
Total :		20118		4,874,460.74
Ledger Balance :				95,158.09 Dr
Net Worth of Client :				4,779,302.65 Cr